

**MONTHLY FINANCIAL REPORT FOR
INDIVIDUAL DEBTOR(S) NOT ENGAGED IN BUSINESS**

Case No. 19-60230-pcm11Debtor William BermanReport Month/Year July 2019

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, may be cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:

**Completed Not
Applicable**

UST-51 Comparative Balance Sheet or debtor's balance sheet.

The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.

UST-52 Summary of Receipts**UST-53 Summary of Disbursements****UST-53A Financial Account Detail**

Complete one or more to include all bank accounts or other sources of debtor funds. Include copies of monthly bank statements and all supporting documents described in the instructions.

UST-54 Other Financial Disclosures

When applicable, UST-54 shall include supporting documents, including, but not limited to, an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance for any change in insurance coverage.

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: William BermanDATE: 8/20/2019

The debtor(s), or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-60230-TMB11
 Report Mo/Yr: July 2019

Debtor: William Berman

UST-51, COMPARATIVE BALANCE SHEET

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in banks or brokerages, the debtor must report the month-end market value. For each remaining asset, the debtor should use the current market value. Footnotes or explanations, if any, may be attached to this page.

5625 ASSETS	As of month ending:	MO/YR May 2019	MO/YR June 2019	MO/YR July 2019	PER SCHEDULES (i.e. Petition Date)
Cash		400	300	350	200
Checking Account(s)		41,884	40,952	35,157	35,938
Savings Account(s)					-
Air Force Annuity		29,820	29,820	29,820	29,820
IRA/Retirement Account(s)		309,779	309,779	309,779	309,776
Remaining Personal Property		76,788	76,788	76,788	76,788
Real Property		284,030	284,030	284,030	284,030
1. Loan Repayment		107,690	107,690	107,690	107,690
2.					
3.					
(attach additional sheets if needed)					
Other Assets (list all assets not included above even those acquired post-petition)					
TOTAL ASSETS		850,391	849,359	843,615	844,241
LIABILITIES					
Pre-Petition Liabilities					
Secured Debt		5,184,512	5,184,512	5,184,512	5,184,512
Priority Unsecured Debt		-			-
Unsecured Debt		2,527,209	2,527,209	2,527,209	2,527,209
TOTAL PRE-PETITION LIABILITIES		7,711,721	7,711,721	7,711,721	7,711,721
Post-Petition Liabilities					
Mortgage/Rent Payments Due		-			
Other Secured Debt		-			
Unpaid Real Property Taxes		-			
Other Unpaid Taxes (specify)		-			
Other Unpaid Debts (specify)		-			
TOTAL POST-PETITION LIABILITIES		-	-	-	
TOTAL LIABILITIES		7,711,721	7,711,721	7,711,721	7,711,721
NET WORTH (TOTAL ASSETS MINUS TOTAL TOTAL LIABILITIES)		(6,861,330)	(6,862,362)	(6,868,106)	(6,867,479)

Case Number:

19-60230-pcm11

Report Mo/Yr:

July 2019

Debtor: William Berman

UST-52, SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate. Note that the initial report should include only financial activity commencing from the petition date through the end of the month.

Type of Receipt	Gross Amount	Net Amount
Wages or salary	6,200.00	4,612.75
Social security, pension, or 401k distributions *	-	-
Collection of accounts receivable or note payable (specify source)	-	-
Loan or other financing proceeds (specify source)	-	-
Proceeds from sale of real property	-	-
Proceeds from sale of personal property	-	-
Other (explain) Interest Dep	0.32	0.32
TOTAL RECEIPTS FOR THIS MONTH	6,200.32	4,613.07

Notes:

Case Number: 19-60230-pcm11

Report Mo/Yr: July 2019

Debtor: William Berman

UST-53, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-53A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating the debtor's obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

Eugene, OR (541) 465-6330

(UST-53A - Financial Account Detail, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-53A	10,407.53
Cash payments not included in total above (if any)	-
Disbursements made by third parties for the debtor (if any, explain)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	-
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 10,407.53

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the U.S. Trustee?

Yes**No**
☐
☒

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

Case Number:
Report Mo/Yr:19-60230-pcm11
July 2019**Debtor:**

William Berman

UST-53A - FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Include all financial and brokerage accounts or other sources of the debtor's funds. Attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	US Bank DIP #8544 Checking				TOTALS
Beginning Cash Balance	40,951.66				40,951.66
Add:					
Transfers in	-				-
Receipts deposited	4,613.07				4,613.07
Other (identify source)					-
Total Cash Receipts	4,613.07		-	-	4,613.07
Subtract:					
Transfers out					-
Disbursements by check or debit	(10,407.53)				(10,407.53)
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	(10,407.53)		-	-	(10,407.53)
Ending Cash Balance	35,157.20		-	-	35,157.20

Does each account identified above include the following supporting documents, as required? (Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below).

Monthly bank statement copy

Yes

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Bank reconciliation (including
outstanding checks and deposits in
transit)

NA

A detailed list of receipts for the account
(deposit log or receipts journal)

NA

A detailed list of disbursements for the
account (check register or disbursement
journal)

NA

Funds received and/or
disbursed by another party

No

Case Number: 19-60230-pcm11

Report Mo/Yr: July 2019

Debtor: William Berman

UST-54, OTHER FINANCIAL DISCLOSURES

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 2 - Financing

During the reporting month, did the debtor receive any funds from an outside funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Payments on Pre-Petition Unsecured Debt

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? **If yes, attach a schedule disclosing each payment and include payee's name and purpose, payment date, dollar amount, and date of court approval.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Payments to Attorneys and Other Professionals

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? **If yes, attach a schedule listing each payment and include professionals name and description of services performed, payment date, dollar amount, and date of court approval.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 5 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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Report Mo/Yr: July 2019

Debtor: William Berman

UST-54, OTHER FINANCIAL DISCLOSURES

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response.

Question 6 - Significant Events. Provide a narrative report of any significant events which may have an effect on the financial condition of the debtor. Attach separate sheet(s) as necessary.

Question 7 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Plan and Disclosure Statement filed on 7/15/2019.

	Filed?	Estimated Date To be Filed If not Filed
Disclosure Statement:	7/15/2019	
Plan of Reorganization:	7/15/2019	

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Debtor: William Berman

UST-54, OTHER FINANCIAL DISCLOSURES (contd.)

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original...(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION OF SERVICE: The undersigned certifies that copies of this report and all supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Troy G. Sexton

DATE: 8/20/2019

TITLE: Attorney for Debtor

PHONE NUMBER: 503-417-0517

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3103 IMG S X ST01

Uni-Statement

Account Number:
[REDACTED] 8544

Statement Period:
Jul 1, 2019
through
Jul 31, 2019

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000002398 01 SP 00063815553893 E
ESTATE OF WILLIAM BERMAN
Debtor in Possession
Bankruptcy Case #19-60230-TMB11
4490 SILVERTON RD NE
SALEM OR 97305-2060



To Contact U.S. Bank

By Phone: 1-800-US BANKS
(1-800-872-2657)

**Portland
Metro Area:** 503-US BANKS
(503-872-2657)

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

¿Prefiere español? U.S. Bank ofrece estados de cuenta mensuales en español. Para actualizar el idioma de su preferencia, visite su sucursal local o llame a nuestro centro de servicios las 24 horas al 800USBANKS (800-872-2657). Aceptamos llamadas de retransmisión.

Do you prefer Spanish? U.S. Bank offers monthly account statements in Spanish. To update your language preferences, visit your local branch or call our 24-Hour service center at 800USBANKS (800-872-2657). We accept relay calls.

PREMIUM CHECKING

U.S. Bank National Association

Account Number [REDACTED] 8544

Account Summary

Beginning Balance on Jul 1	\$	40,951.66	Annual Percentage Yield Earned	0.00977%
Deposits / Credits		4,613.07	Interest Earned this Period	\$ 0.32
Card Withdrawals		455.61-	Interest Paid this Year	\$ 1.79
Other Withdrawals		675.00-	Number of Days in Statement Period	31
Checks Paid		9,276.92-	Average Account Balance	\$ 38,531.81
			Customer Segment	Military
Ending Balance on Jul 31, 2019	\$	35,157.20		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jul 5	Deposit	9257439679	\$ 4,612.75
Jul 31	Interest Paid	3100000090	0.32
Total Deposits / Credits			\$ 4,613.07

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9933

Date	Description of Transaction	Ref Number	Amount
Jul 5	Debit Purchase 243470	APS SALEM #62 SALEM OR On 070519 ILNKILNK REF 918616243470	\$ 33.99-
Jul 26	Debit Purchase - VISA ARCO#82786JUMANI	On 072519 MOUNTLAKE TE WA REF # 24122549207744007727855	61.00-

Card 9933 Withdrawals Subtotal \$ **94.99-**

Card Number: xxxx-xxxx-xxxx-1558

Date	Description of Transaction	Ref Number	Amount
Jul 8	Debit Purchase 826375	WALGREENS STORE SALEM OR On 070519 ILNKILNK REF 918622826375	\$ 14.93-
Jul 15	Debit Purchase 465939	COSTCO WHSE #006 SALEM OR On 071219 ILK1TERM REF 919318465939	234.69-
Jul 31	Debit Purchase 201970	COSTCO WHSE #006 SALEM OR On 073019 ILK1TERM REF 921118201970	111.00-

Card 1558 Withdrawals Subtotal \$ **360.62-**

Total Card Withdrawals \$ **455.61-**



ESTATE OF WILLIAM BERMAN
Debtor in Possession
Bankruptcy Case #19-60230-TMB11
4490 SILVERTON RD NE
SALEM OR 97305-2060

Uni-Statement

Account Number:

Statement Period:

Jul 1, 2019

through

Jul 31, 2019

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PREMIUM CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-6954-8544

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 5	Electronic Withdrawal REF=191860037846890N00	From COMMONWEALTH ANN LCMP PREM 3204536242	\$ 175.00
Jul 16	Electronic Withdrawal REF=191970054229110N00SD	To QUICKEN LOANS 9112356513MTG PYMTS 3363258087	500.00
Total Other Withdrawals			\$ 675.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1021	Jul 2	8357989072	375.00	1056	Jul 17	8653932448	58.48
1026*	Jul 2	8357989069	375.00	1057	Jul 22	8053248208	82.21
1038*	Jul 2	8357989067	375.00	1058	Jul 19	9254422153	347.66
1045*	Jul 2	8358667520	1,250.00	1059	Jul 25	8953800081	39.72
1050*	Jul 8	8056819777	100.00	1060	Jul 19	9254566154	216.00
1051	Jul 8	8056587540	1,543.70	1061	Jul 23	8355713093	558.21
1052	Jul 3	8655964093	179.00	1062	Jul 22	8058911696	1,250.00
1053	Jul 2	8357989065	300.00	1063	Jul 25	8953706935	117.50
1054	Jul 17	8653988139	650.00	1064	Jul 24	8653084870	34.44
1055	Jul 19	9253984927	1,425.00				

* Gap in check sequence

Conventional Checks Paid (19) \$ 9,276.92

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 2	38,276.66	Jul 16	40,108.10	Jul 24	35,486.10
Jul 3	38,097.66	Jul 17	39,399.62	Jul 25	35,328.88
Jul 5	42,501.42	Jul 19	37,410.96	Jul 26	35,267.88
Jul 8	40,842.79	Jul 22	36,078.75	Jul 31	35,157.20
Jul 15	40,608.10	Jul 23	35,520.54		

Balances only appear for days reflecting change.